

Historical cost data

ISIN: DE000HD5CJW7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 06.05.2024 | 8 | 11.5 | -4 | 0 | 0.5 |
| 08.05.2024 | 6.8 | 7.5 | -1.1 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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